

Cost Centre	Account	Expense Type	Supplier ID	Supplier Name	Trans No.	Payment Date	Amount excl. vat
Adult Education	32752	Provider Delivery Fees - Contract	10009	BRIGHT DIRECTION TRAINING LIMITED	8024879	21/11/2025	98,533.28
Adult Education	32752	Provider Delivery Fees - Contract	10011	Learning Curve Group Limited	8024879	21/11/2025	172,380.37
Create Central Projects	31572	Consultants	10026	European Innovation	7072056	05/11/2025	2,083.00
Adult Education	32752	Provider Delivery Fees - Contract	10043	Pathway First Limited	8024879	21/11/2025	11,354.09
Create Central Projects	31572	Consultants	10073	Laura McCaughey	7073056	27/11/2025	2,750.00
Technology & Insight	60001	Project Support Costs	10081	M & B G Ltd	7071954	05/11/2025	5,300.00
Technology & Insight	60001	Project Support Costs	10081	M & B G Ltd	7072766	21/11/2025	3,383.00
Youth Trailblazer	31767	Events / Exhibitions	10094	Youth Employment UK	7073143	27/11/2025	2,750.00
Create Central Projects	31572	Consultants	10099	Samantha Thodhlana	7072716	19/11/2025	1,400.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7072324	21/11/2025	1,100.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7072690	21/11/2025	1,650.00
Active Travel Grant	31572	Consultants	10200	Matchtech Group UK Ltd	7072702	21/11/2025	2,200.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071671	05/11/2025	2,063.12
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071812	05/11/2025	3,100.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071825	05/11/2025	2,472.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071827	05/11/2025	1,832.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7071878	05/11/2025	1,832.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072055	10/11/2025	1,825.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072060	05/11/2025	3,359.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072066	05/11/2025	2,859.38
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072067	12/11/2025	3,054.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072071	05/11/2025	3,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072073	05/11/2025	4,125.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072074	05/11/2025	3,375.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072077	05/11/2025	2,417.75
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072079	12/11/2025	3,054.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072082	05/11/2025	3,187.50
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072086	05/11/2025	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072102	10/11/2025	3,250.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072103	05/11/2025	1,832.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072104	05/11/2025	2,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072105	05/11/2025	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072106	05/11/2025	2,640.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072111	05/11/2025	3,300.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072113	05/11/2025	2,550.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072114	05/11/2025	2,158.16
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072118	10/11/2025	3,250.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072120	05/11/2025	3,100.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072122	05/11/2025	3,750.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072125	05/11/2025	2,332.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072126	05/11/2025	1,832.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072180	05/11/2025	2,875.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072307	10/11/2025	1,825.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072315	12/11/2025	937.50
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072316	10/11/2025	2,697.70
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072317	12/11/2025	3,960.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072321	10/11/2025	3,703.13
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072323	10/11/2025	1,832.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072326	12/11/2025	3,195.90

Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072328	10/11/2025	2,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072333	12/11/2025	1,530.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072334	10/11/2025	2,750.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072335	12/11/2025	1,240.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072342	21/11/2025	3,359.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072345	12/11/2025	2,443.20
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072346	10/11/2025	2,750.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072347	12/11/2025	2,417.75
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072348	10/11/2025	2,200.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072351	10/11/2025	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072658	19/11/2025	1,825.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072691	21/11/2025	2,925.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072692	19/11/2025	2,940.93
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072694	19/11/2025	1,832.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072695	19/11/2025	2,550.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072696	19/11/2025	2,550.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072699	19/11/2025	3,054.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072700	19/11/2025	650.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072701	19/11/2025	2,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072703	19/11/2025	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072704	19/11/2025	3,300.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072705	19/11/2025	3,250.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072706	19/11/2025	3,468.75
Delivery Director - Sustainable Transport	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072708	19/11/2025	2,697.70
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7072805	21/11/2025	1,825.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7073084	27/11/2025	3,300.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7073091	27/11/2025	3,359.40
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7073105	27/11/2025	2,750.00
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7073107	27/11/2025	2,812.50
Delivery Director - Rail	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7073118	27/11/2025	3,250.00
Metro Programme Director	60001	Project Support Costs	10200	Matchtech Group UK Ltd	7073128	27/11/2025	3,359.40
Technology & Insight	31571	External Advice	10214	MUSTARD MARKET RESEARCH LTD	7072242	10/11/2025	17,920.00
Head of Swift	60821	Public Consultation Costs	10214	MUSTARD MARKET RESEARCH LTD	7072909	27/11/2025	35,826.50
Adult Education	32752	Provider Delivery Fees - Contract	10245	East Birmingham Community Forum Limited	8024879	21/11/2025	146,281.60
Safety and Security Manager	31578	Management Fees	10259	ITAL Group Ltd	7072781	21/11/2025	960.79
Bus Stations Operations	10663	Departure Charges	10292	Savills UK LTD	7072384	12/11/2025	26,851.02
UKSPF	31767	Events / Exhibitions	10344	IceBlue Marketing & Design Ltd	7072668	19/11/2025	42,900.00
UKSPF	31767	Events / Exhibitions	10344	IceBlue Marketing & Design Ltd	7072669	19/11/2025	18,150.00
Director of Network Resilience	31606	Hardware Maintenance	10365	Vivacity Labs Limited	7072001	05/11/2025	3,333.33
Bus Service Improvement Plan (BSIP)	31770	Marketing	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7072736	21/11/2025	4,169.15
Head of Network Transformation	60821	Public Consultation Costs	10388	Greatbatch Ltd t/a Letterbox Distribution.com	7072931	27/11/2025	39,511.00
Head of Key Route Network	31770	Marketing	10389	7video Ltd	7072399	12/11/2025	6,350.00
Bus Stations Operations	31541	Printing & Office Supplies	10402	Vale Press	7072308	12/11/2025	712.00
Culture, Creative Industries & Digital	31671	Revenue Contributions to Third Parties	10402	Vale Press	7072481	14/11/2025	582.00
Head of IT Delivery	30502	Routine Maintenance	10474	Workspace Technology Limited	7071311	21/11/2025	8,132.00
Head of IT Delivery	30502	Routine Maintenance	10474	Workspace Technology Limited	7072141	05/11/2025	2,086.55
Head of IT Delivery	30502	Routine Maintenance	10474	Workspace Technology Limited	7073148	27/11/2025	2,955.00
Head of Swift	31604	IT Software Licenses and Applications	10499	Atlassian Pty Ltd	7070366	19/11/2025	3,197.00
Technology & Insight	60801	IT Software - Capital	10499	Atlassian Pty Ltd	7070856	19/11/2025	3,334.35
Director of Midlands Connect	31767	Events / Exhibitions	10502	Presentation Services Providers Limited	7072674	19/11/2025	9,996.00

Adult Education	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8024879	21/11/2025	39,933.15
Digital Skills	32752	Provider Delivery Fees - Contract	10507	MOMENTUM RECRUITMENT LTD	8024881	21/11/2025	51,040.00
Adult Education	32752	Provider Delivery Fees - Contract	10509	LEARNING INTO EMPLOYMENT ACADEMY LTD	8024879	21/11/2025	47,559.99
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7072187	10/11/2025	92,655.57
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7072195	12/11/2025	78,835.78
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7072197	12/11/2025	17,770.94
Metro Programme Director	60633	Tram Purchase Payments	10527	CAF Rail UK Limited	7072205	10/11/2025	92,655.57
Create Central Projects	31572	Consultants	10561	Martin Simms	7072723	19/11/2025	930.55
Homelessness	31671	Revenue Contributions to Third Parties	10578	Street Support Network Limited	7072749	21/11/2025	8,500.00
Executive Director of Strategy, Integration and Ne	31571	External Advice	10628	Deloitte MCS	7072385	12/11/2025	52,000.00
UKSPF	31767	Events / Exhibitions	10641	Whites Removals Limited	7073133	27/11/2025	4,550.00
OD & Engagement.	30119	Staff Welfare	10664	Inclusive Learning Ltd trading as Skill Boosters	7072101	05/11/2025	7,500.00
IPS Programme	32752	Provider Delivery Fees - Contract	10668	Black Country Healthcare NHS Foundation Trust	7071719	03/11/2025	344,606.34
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7072277	10/11/2025	7,500.00
Metro Programme Director	60392	Enabling Works	10695	Svella Connect Limited	7072665	14/11/2025	20,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7072277	10/11/2025	30,000.00
Metro Programme Director	60610	Gas Utility Costs	10695	Svella Connect Limited	7072665	14/11/2025	70,000.00
Metro Programme Director	60611	Telephone Utility Costs	10695	Svella Connect Limited	7072277	10/11/2025	10,141.47
Metro Programme Director	60613	Water Utility Costs	10695	Svella Connect Limited	7072665	14/11/2025	42,962.14
Delivery Director - Sustainable Transport	60615	Utilities Diversion	10695	Svella Connect Limited	7072664	14/11/2025	132,525.63
Head of Systems Change & Inclusion	31774	Promotional Literature	20001	The Young Foundation	7071768	05/11/2025	3,122.00
Adult Education	32752	Provider Delivery Fees - Contract	20003	Local Education and Development	8024879	21/11/2025	23,278.93
Adult Education	32752	Provider Delivery Fees - Contract	20017	Twin Training International	8024879	21/11/2025	1,836.86
UKSPF	31767	Events / Exhibitions	20029	Compass Services (UK)	7066979	12/11/2025	5,400.00
Industrial Strategy	31767	Events / Exhibitions	20029	Compass Services (UK)	7072653	19/11/2025	12,805.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	20059	Staffordshire County Council	7072435	12/11/2025	28,035.97
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	20059	Staffordshire County Council	7072438	12/11/2025	114,167.33
Digital Skills	32752	Provider Delivery Fees - Contract	20112	The Development Manager Ltd	8024881	21/11/2025	6,600.00
Health and Safety	30117	Health & Safety	20165	GPH Safety Ltd.	7072238	10/11/2025	1,800.00
UKSPF	31571	External Advice	20166	Dynamic Business Services Ltd	7071961	03/11/2025	6,581.00
Director of Network Resilience	30117	Health & Safety	20186	EcoOline UK Limited	7072179	05/11/2025	573.30
Director of Housing & Regeneration	60561	Contributions to 3rd Parties	20258	Keepmoat Homes Midlands One	3007032	25/11/2025	400,000.00
Net Zero Neighbourhood	31571	External Advice	20260	Constellia Public Limited	7072036	03/11/2025	2,000.00
Director of Housing & Regeneration	31571	External Advice	20260	Constellia Public Limited	7072185	21/11/2025	65,962.45
Director of Housing & Regeneration	31571	External Advice	20260	Constellia Public Limited	7072191	21/11/2025	1,899.95
Executive Director of Strategy, Integration and Ne	31571	External Advice	20260	Constellia Public Limited	7072719	27/11/2025	9,540.82
Executive Director of Transport	31571	External Advice	20260	Constellia Public Limited	7073098	27/11/2025	20,000.00
Director of Integrated Network Services	31572	Consultants	20260	Constellia Public Limited	7072209	10/11/2025	15,255.10
nNetwork Schemes	31770	Marketing	20260	Constellia Public Limited	7071191	19/11/2025	28,724.49
Bus Service Improvement Plan (BSIP)	31770	Marketing	20260	Constellia Public Limited	7072204	10/11/2025	177,861.22
Metro Programme Director	60001	Project Support Costs	20260	Constellia Public Limited	7071258	05/11/2025	6,453.00
Metro Programme Director	60001	Project Support Costs	20260	Constellia Public Limited	7071259	05/11/2025	7,887.00
Metro Programme Director	60001	Project Support Costs	20260	Constellia Public Limited	7071260	05/11/2025	3,585.00
Metro Programme Director	60001	Project Support Costs	20260	Constellia Public Limited	7071883	05/11/2025	8,962.50
Delivery Director - Rail	60001	Project Support Costs	20260	Constellia Public Limited	7072039	05/11/2025	35,714.29
Delivery Director - Rail	60001	Project Support Costs	20260	Constellia Public Limited	7072047	05/11/2025	17,857.14
Delivery Director - Rail	60001	Project Support Costs	20260	Constellia Public Limited	7073099	27/11/2025	35,714.29
Technology & Insight	60080	Planning Approval Costs	20260	Constellia Public Limited	7072189	10/11/2025	2,657.14
Metro Programme Director	60780	General Expenditure	20260	Constellia Public Limited	7072787	27/11/2025	15,817.22
Culture, Creative Industries & Digital	31571	External Advice	20293	Metro Dynamics	7072040	03/11/2025	5,800.00

Metro Director	31011	Building Maintenance Provision	20378	Knotweed Services (UK) Ltd	7071939	10/11/2025	4,462.65
Homelessness	31671	Revenue Contributions to Third Parties	20400	Andy Meakin Consultancy Services	7072444	12/11/2025	1,500.00
Homelessness	31671	Revenue Contributions to Third Parties	20430	Black Country Housing Group	7072759	21/11/2025	1,750.00
Adult Education	32752	Provider Delivery Fees - Contract	20430	Black Country Housing Group	8024879	21/11/2025	6,563.00
Policy & Strategy	60051	Quantitative Assessments/Audits	20441	Method Agency Ltd.	7072279	10/11/2025	960.00
Head of IT Delivery	31608	Software Maintenance	20462	Zoho Corporation Limited	7072353	12/11/2025	1,440.00
Learning and Development	30112	Learning & Development	20498	The Knowledge Academy Limited	7071642	10/11/2025	6,000.00
Adult Education	32752	Provider Delivery Fees - Contract	20504	In-Comm Training & Business Services Limited	8024879	21/11/2025	1,867.80
Housing Policy	31767	Events / Exhibitions	20538	Walsall Football Club	7072786	21/11/2025	6,827.92
Cycling for Everyone	31571	External Advice	20544	MTAM Labs Ltd	7072171	21/11/2025	1,450.00
Digital Skills	32752	Provider Delivery Fees - Contract	20553	Althaus Training	8024881	21/11/2025	62,370.00
Digital Skills	32752	Provider Delivery Fees - Contract	20557	Code Institute	8024881	26/11/2025	42,330.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7072842	21/11/2025	4,885.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	20561	Plastics Plus Ltd	7072908	27/11/2025	8,499.00
Digital Skills	32752	Provider Delivery Fees - Contract	20563	Skills Max Academy Limited	8024881	21/11/2025	10,986.00
Homelessness	30112	Learning & Development	20577	Praxis Community Projects	7072779	21/11/2025	700.00
Head of Health & Communities	31571	External Advice	20591	Intelligent Health Limited	7072596	14/11/2025	10,000.00
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40918	19/11/2025	10,870.29
Tendered Bus Services	32425	Subsidised Services	20611	Chaserider Buses Ltd	40919	19/11/2025	53,465.13
Cycling for Everyone	31770	Marketing	20616	Total Merchandise Limited	7071105	10/11/2025	1,923.33
Governance	30104	Subs to Trade Bodies	20623	Association of Democratic Services Officers	7072098	10/11/2025	528.00
Asset Management & Acquisitions	31604	IT Software Licenses and Applications	20652	CoStar UK Limited	7072290	14/11/2025	9,643.56
Housing Policy	31604	IT Software Licenses and Applications	20652	CoStar UK Limited	7072290	14/11/2025	5,760.00
Adult Education	32752	Provider Delivery Fees - Contract	20669	Workpays Ltd	8024879	21/11/2025	45,423.33
Metro Programme Director	60633	Tram Purchase Payments	20713	Garic Limited	7072220	12/11/2025	1,075.00
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7072232	14/11/2025	3,358.60
Delivery Director - Sustainable Transport	60780	General Expenditure	20713	Garic Limited	7072357	14/11/2025	1,915.40
Information Delivery Team	30504	Printing IBSS Timetables	20717	Cubiquity Limited	7072136	21/11/2025	7,806.96
Homelessness	31671	Revenue Contributions to Third Parties	20764	The Cyrenians Ltd - t/a Changing Lives	7072748	21/11/2025	10,000.00
Technology & Insight	60191	Design Works	20775	Corstorphine & Wright	7072338	12/11/2025	17,250.00
Adult Education	32751	Provider Delivery Fees - Grant	20779	Fairway Training Healthcare Ltd	8024880	21/11/2025	28,807.33
Adult Education	32752	Provider Delivery Fees - Contract	20779	Fairway Training Healthcare Ltd	8024879	21/11/2025	46,652.64
Culture, Creative Industries & Digital	31572	Consultants	20810	cSeeker Ltd	7071948	03/11/2025	600.00
Adult Education	31577	Professional Advice	20827	AoC Services Limited	7072709	19/11/2025	1,330.00
Digital Skills	32752	Provider Delivery Fees - Contract	20845	Teach A Trade Ltd	8024881	21/11/2025	40,969.90
Net Zero - Buildings Retrofit Pilot	31571	External Advice	20859	Elmhurst Energy Systems Limited	7072181	05/11/2025	1,025.30
Adult Education	32751	Provider Delivery Fees - Grant	20861	PTP Training Ltd	8024880	21/11/2025	4,856.80
Adult Education	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8024879	21/11/2025	36,522.85
Digital Skills	32752	Provider Delivery Fees - Contract	20861	PTP Training Ltd	8024881	21/11/2025	19,810.50
Adult Education	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8024879	21/11/2025	323,531.73
Digital Skills	32752	Provider Delivery Fees - Contract	20907	Imeta Training and Solutions Ltd	8024881	21/11/2025	21,630.00
Adult Education	32751	Provider Delivery Fees - Grant	20910	CECOS Computing International Ltd	8024880	21/11/2025	1,307.02
Adult Education	32752	Provider Delivery Fees - Contract	20910	CECOS Computing International Ltd	8024879	21/11/2025	136,583.10
Adult Education	32752	Provider Delivery Fees - Contract	20911	MAXIMUS UK SERVICES LIMITED	8024879	21/11/2025	73,510.54
Head of Traffic Signals Technology & Design	30112	Learning & Development	20914	JCT Consultancy Ltd	7071516	12/11/2025	2,440.00
Adult Education	32751	Provider Delivery Fees - Grant	20918	Realise Learning & Employment Limited	8024880	21/11/2025	22,412.09
Adult Education	32752	Provider Delivery Fees - Contract	20918	Realise Learning & Employment Limited	8024879	21/11/2025	627.58
Metro Programme Director	60395	Physical Construction	20971	MG and Family Ltd trading as Innovatious	7072169	14/11/2025	13,164.19
Net Zero Neighbourhood	31542	Publications	20978	Stones Throw LTD	7072184	10/11/2025	3,197.50
Adult Education	32752	Provider Delivery Fees - Contract	20989	Access to Business	8024879	21/11/2025	11,898.06

Adult Education	32752	Provider Delivery Fees - Contract	20992	Nishkam Civic Association	8024879	21/11/2025	6,015.29
Adult Education	32752	Provider Delivery Fees - Contract	20994	Working Actively to Change Hillfields	8024879	21/11/2025	5,447.35
UKSPF	31572	Consultants	20997	Oxford Innovation Services Ltd	7072283	10/11/2025	72,500.00
Head of Key Route Network	31571	External Advice	21039	GeoPlace LLP	7072339	12/11/2025	750.00
Investment Zones	31571	External Advice	21040	Birmingham Analytics	7072174	05/11/2025	870.00
Finance	31571	External Advice	21040	Birmingham Analytics	7072175	10/11/2025	2,030.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7072797	27/11/2025	2,800.43
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7072798	27/11/2025	1,745.00
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7072799	27/11/2025	2,841.19
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7072800	27/11/2025	897.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7072801	27/11/2025	2,982.44
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7072803	27/11/2025	2,497.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7072808	27/11/2025	3,247.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7072810	27/11/2025	897.50
Delivery Director - Metro	31571	External Advice	21076	Reid Freight Services	7072811	27/11/2025	1,495.00
Bromsgrove Rail Station	30932	Facilities Management	21080	Excel Parking Services Limited	7057133	03/11/2025	13,790.00
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7072006	03/11/2025	2,940.30
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7072012	03/11/2025	1,559.25
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7072021	03/11/2025	606.67
Head of Operational Assets - Rail Car Parks	30932	Facilities Management	21080	Excel Parking Services Limited	7072031	03/11/2025	1,700.00
Head of Health & Communities	31769	Promotional Material	21094	Infog8 limited	7072252	10/11/2025	8,500.00
Investment Programme Financing	60561	Contributions to 3rd Parties	21178	Goold Estates (Bilston) Limited	3006943	05/11/2025	696,387.19
Metro Programme Director	60780	General Expenditure	21183	Kelly Rail U.K. Ltd	7071964	03/11/2025	10,510.86
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21192	Protest Compliance Group LTD	7071836	03/11/2025	1,094.54
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21192	Protest Compliance Group LTD	7071988	05/11/2025	3,291.56
Technology & Insight	60001	Project Support Costs	21204	wt partnership	7072472	14/11/2025	40,000.00
Technology & Insight	60001	Project Support Costs	21204	wt partnership	7072742	21/11/2025	16,460.94
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40918	19/11/2025	16,497.56
Tendered Bus Services	32425	Subsidised Services	21217	Carolean Coaches Ltd	40919	19/11/2025	49,492.68
Concessions Schemes	32430	Child Travel Pass Concession	21217	Carolean Coaches Ltd	40922	21/11/2025	1,157.28
Asset Management & Acquisitions	31572	Consultants	21242	KJP UK LIMITED T/A ONE CONSULTING GROUP	7072401	12/11/2025	13,724.10
Asset Management & Acquisitions	31572	Consultants	21242	KJP UK LIMITED T/A ONE CONSULTING GROUP	7072557	14/11/2025	5,000.00
Director of Housing & Regeneration	60001	Project Support Costs	21266	MGAC LLP	7072412	12/11/2025	1,475.00
Legal Services	31577	Professional Advice	21274	Browne Jacobson LLP (Client Account)	7072054	05/11/2025	6,213.04
UKSPF	31571	External Advice	21276	International Synergies Limited	7072159	05/11/2025	18,500.75
Net Zero Neighbourhood	60632	Infrastructure Enhancements	21280	Next Energy Solutions Ltd	7073145	27/11/2025	22,255.99
Net Zero Neighbourhood	60632	Infrastructure Enhancements	21280	Next Energy Solutions Ltd	7073151	27/11/2025	16,636.45
Executive Director of Transport	31571	External Advice	21289	JFG Communications Ltd	7072128	05/11/2025	2,775.00
Housing Development & Delivery	60341	Site Visit Costs	21298	Wakemans Ltd	7072249	10/11/2025	1,500.00
Adult Education	32752	Provider Delivery Fees - Contract	21341	SCL Education and Training Limited	8024879	21/11/2025	3,116.67
Delivery Director - Rail	60395	Physical Construction	21346	Taylor Woodrow	7072099	10/11/2025	160,945.08
Delivery Director - Rail	60395	Physical Construction	21346	Taylor Woodrow	7072100	10/11/2025	118,015.74
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7072222	12/11/2025	66,449.25
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7072231	10/11/2025	487,064.35
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7072250	10/11/2025	310,952.85
Delivery Director - Sustainable Transport	60395	Physical Construction	21346	Taylor Woodrow	7072370	12/11/2025	1,193,316.73
Delivery Director - Rail	60395	Physical Construction	21346	Taylor Woodrow	7072498	19/11/2025	244,967.56
UKSPF	31671	Revenue Contributions to Third Parties	21368	Legacy Centre of Excellence CIC	7071161	05/11/2025	15,000.00
Metro Programme Director	60395	Physical Construction	21392	Independent Control Systems Limited	7072020	14/11/2025	8,644.34
Metro Programme Director	60395	Physical Construction	21392	Independent Control Systems Limited	7072029	14/11/2025	21,610.85

ICT Project	31608	Software Maintenance	21395	TTEC Consulting (UK) Limited	7072501	21/11/2025	68,750.76
UKSPF	31671	Revenue Contributions to Third Parties	21412	Gateley Global	7072482	12/11/2025	88,764.92
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21438	Square One Environmental Limited	7072770	21/11/2025	1,310.82
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	21438	Square One Environmental Limited	7072778	21/11/2025	1,130.00
Head of Swift	60001	Project Support Costs	21457	Nettitude Ltd	7072747	21/11/2025	3,037.50
Intra-City Transport Settlements	30112	Learning & Development	21485	DAC Beachcroft Claims Limited	7072512	14/11/2025	1,500.00
Adult Education	32751	Provider Delivery Fees - Grant	21488	NSPP Vocational Training Ltd	8024880	21/11/2025	8,878.25
Adult Education	32752	Provider Delivery Fees - Contract	21488	NSPP Vocational Training Ltd	8024879	21/11/2025	25,303.01
Adult Education	32752	Provider Delivery Fees - Contract	21490	National Infrastructure Solutions Limited	8024879	21/11/2025	38,693.90
Digital Skills	32752	Provider Delivery Fees - Contract	21536	Just IT Training Limited	8024881	21/11/2025	39,328.09
Procurement	31604	IT Software Licenses and Applications	21616	Jaggaer	7071350	03/11/2025	33,300.00
Local Authority Capability Fund	31571	External Advice	21620	Midland Mencap	7069735	14/11/2025	11,430.00
Metro Programme Director	60053	Economic Assessments	21656	Turner & Townsend Cost Management Ltd	7071835	12/11/2025	4,157.28
Head of Operational Assets - Bus Stations	30881	Removal of Refuse	21665	SUEZ Recycling and Recovery UK	7072243	12/11/2025	564.28
Adult Education	31571	External Advice	21677	MBCC Awards Ltd	7072678	19/11/2025	5,500.00
Head of Swift	60801	IT Software - Capital	21697	Sitelynx Limited	7072895	27/11/2025	3,572.00
Technology & Insight	60635	Signage Supply and Installation	21750	RELX INC.	7069561	05/11/2025	4,920.00
Adult Education	32752	Provider Delivery Fees - Contract	21765	Manor Farm Community Association	8024879	21/11/2025	5,694.88
Create Central Projects	31572	Consultants	21794	Sammie Joe Consultancy Ltd	7072267	10/11/2025	930.55
Director of Midlands Connect	31571	External Advice	21798	WSP UK Limited	7071976	03/11/2025	12,902.03
Net Zero Neighbourhood	30010	Secondee Costs	21819	Living Places	7072676	19/11/2025	6,075.00
Marketing and Engagement	31671	Revenue Contributions to Third Parties	21822	Birmingham Hospice	3006231	19/11/2025	20,000.00
Rail Devolution	30009	Staff Agency Services	21823	Remy Consulting Limited	7072233	10/11/2025	10,067.84
Transport Skills Academy	30112	Learning & Development	21845	Action Sustainability (SCSS)	7072762	21/11/2025	14,600.00
Adult Education	32752	Provider Delivery Fees - Contract	21850	TLC College	8024879	21/11/2025	13,632.59
Adult Education	32752	Provider Delivery Fees - Contract	21851	Murray Hall Community Trust	8024879	21/11/2025	20,393.24
Adult Education	32752	Provider Delivery Fees - Contract	21853	Women's Wellbeing	8024879	21/11/2025	16,435.92
Adult Education	32752	Provider Delivery Fees - Contract	21854	Bilston Resource Centre	8024879	19/11/2025	8,161.90
Adult Education	32752	Provider Delivery Fees - Contract	21854	Bilston Resource Centre	8024893	26/11/2025	8,161.90
Adult Education	32752	Provider Delivery Fees - Contract	21855	Job Change 2007	8024879	19/11/2025	9,543.32
Adult Education	32752	Provider Delivery Fees - Contract	21855	Job Change 2007	8024893	26/11/2025	9,543.32
Adult Education	32752	Provider Delivery Fees - Contract	21857	Foleshill Womens Training Ltd.	8024879	21/11/2025	7,647.22
Adult Education	32752	Provider Delivery Fees - Contract	21858	Just Straight Talk CIC	8024879	21/11/2025	7,741.16
Adult Education	32752	Provider Delivery Fees - Contract	21862	Birmingham Disability Resource Centre	8024879	21/11/2025	6,615.77
Adult Education	31767	Events / Exhibitions	21884	Aston Villa Foundation	7070885	19/11/2025	3,209.91
Investment Programme Financing	60001	Project Support Costs	21887	INVIGOUR LIMITED	7072186	10/11/2025	1,250.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	21899	Midland Shopfronts	7072928	27/11/2025	750.00
Events & Stakeholder	31770	Marketing	21901	CMA Video Ltd	7073066	27/11/2025	1,500.00
Net Zero Neighbourhood	31571	External Advice	21903	NRS Griffiths Ltd	7072744	19/11/2025	6,321.00
Facilities & Workplace Services	30501	Fire Prevention & Safety	21925	Ascot Services Uk Ltd	7072966	27/11/2025	1,974.48
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7072490	12/11/2025	2,106.00
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7072499	12/11/2025	5,083.20
Facilities & Workplace Services	30502	Routine Maintenance	21925	Ascot Services Uk Ltd	7072504	12/11/2025	14,384.38
Facilities & Workplace Services	30752	Lift Maintenance	21925	Ascot Services Uk Ltd	7072194	14/11/2025	673.80
Facilities & Workplace Services	30753	Air Conditioning Maintenance	21925	Ascot Services Uk Ltd	7072500	12/11/2025	2,256.16
Facilities & Workplace Services	30753	Air Conditioning Maintenance	21925	Ascot Services Uk Ltd	7072768	21/11/2025	2,006.88
Delivery Director - Rail	60615	Utilities Diversion	21932	Alconex Infrastructure & Solutions Ltd	7070787	05/11/2025	21,523.56
Delivery Director - Rail	60615	Utilities Diversion	21932	Alconex Infrastructure & Solutions Ltd	7072910	27/11/2025	2,820.16
Delivery Director - Rail	60615	Utilities Diversion	21932	Alconex Infrastructure & Solutions Ltd	7072923	27/11/2025	1,110.21
Business Energy Advice Service (BEAS)	31770	Marketing	21962	Team Telemarketing Ltd	7072221	21/11/2025	8,470.00

Worcestershire Community Rail Partnership	31769	Promotional Material	21971	Horacek Art	7072509	12/11/2025	1,811.55
Facilities & Workplace Services	30502	Routine Maintenance	21984	RIO ASPHALT & PAVING CO LTD	7072017	05/11/2025	5,350.00
Intra-City Transport Settlements	31571	External Advice	21987	Spring Bridge Limited	7072364	12/11/2025	12,999.00
Environmental Team Projects	31571	External Advice	21992	Cambridge Environmental Research Consultants Ltd	7072090	05/11/2025	56,818.00
OD & Engagement.	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7071050	03/11/2025	1,404.05
OD & Engagement.	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7071480	03/11/2025	1,050.00
OD & Engagement.	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7072354	19/11/2025	1,195.31
OD & Engagement.	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7072355	19/11/2025	2,789.31
OD & Engagement.	31571	External Advice	21994	Barrow & Parker Ltd HR Consultancy	7072361	19/11/2025	1,567.18
Delivery Director - Rail	60001	Project Support Costs	22007	CPC Project Services Limited	7072379	12/11/2025	22,425.94
Intra-City Transport Settlements	31571	External Advice	22011	Cadence Construction Consultancy Limited	7072514	14/11/2025	23,700.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	22013	J Edwards Building Services Ltd	7072129	05/11/2025	897.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	22013	J Edwards Building Services Ltd	3007026	05/11/2025	11,951.00
Worcestershire Community Rail Partnership	31769	Promotional Material	22023	Friends of Evesham Station	7072381	12/11/2025	993.64
Head of Operational Assets - Bus Stations	60395	Physical Construction	22025	Orton Electrical Services Limited	7071711	19/11/2025	37,598.46
Head of Operational Assets - Bus Stations	60395	Physical Construction	22025	Orton Electrical Services Limited	7073169	27/11/2025	830.00
Worcestershire Community Rail Partnership	31769	Promotional Material	22029	Creative Touch Design Ltd.	7072146	05/11/2025	2,505.00
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7072838	21/11/2025	116,886.23
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7072839	27/11/2025	120,194.22
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7072840	27/11/2025	45,957.66
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7072841	27/11/2025	45,376.68
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7072843	21/11/2025	33,113.77
Delivery Director - Sustainable Transport	60393	Early Contractor Involvement	22033	John Sisk & Son Limited	7072844	27/11/2025	358,059.48
Delivery Director - Rail	60191	Design Works	22050	Bakewell Associates Limited	7072207	10/11/2025	1,732.90
Delivery Director - Rail	60615	Utilities Diversion	22050	Bakewell Associates Limited	7072198	10/11/2025	1,326.67
Net Zero Neighbourhood	31572	Consultants	22052	Meiseki Consulting Limited	7072165	05/11/2025	4,340.00
Head of HR	30115	Staff Recruitment Costs	22054	Berwick Partners	7072027	03/11/2025	8,000.00
Head of HR	31571	External Advice	22054	Berwick Partners	7071811	03/11/2025	8,000.00
OD & Engagement.	30119	Staff Welfare	22064	Bertz Associates Ltd	7072160	12/11/2025	800.00
Executive Director of Strategy, Integration and Ne	31572	Consultants	22072	IDEA - Improvement and Development Agency	7072686	19/11/2025	3,500.00
Sports England	31571	External Advice	22081	Engage Wellbeing Limited	7071891	03/11/2025	4,975.00
UKSPF	31572	Consultants	22084	The Operations People Ltd	7072192	12/11/2025	5,725.50
Create Central Projects	31572	Consultants	22084	The Operations People Ltd	7072505	12/11/2025	1,320.00
Bus Service Improvement Plan (BSIP)	31571	External Advice	22089	Kylemore Advisory Ltd	7071692	27/11/2025	22,200.00
Bus Service Improvement Plan (BSIP)	31571	External Advice	22089	Kylemore Advisory Ltd	7071709	27/11/2025	51,800.00
Create Central Projects	31767	Events / Exhibitions	22092	SOUL Film Festival Ltd	7072729	21/11/2025	1,000.00
Technology & Insight	60001	Project Support Costs	22094	PH Initiatives Ltd	7072193	10/11/2025	2,684.00
Head of Health & Communities	31770	Marketing	22100	R Print Limited	7072476	14/11/2025	1,450.00
Head of Health & Communities	31770	Marketing	22100	R Print Limited	7072773	21/11/2025	750.00
Safety and Security Manager	31576	Safety & Security	22103	Commify UK Ltd trading as Esendex	7072201	12/11/2025	965.00
UKSPF	31571	External Advice	22105	Cirklo Consult Ltd	7072312	19/11/2025	1,600.00
Business Energy Advice Service (BEAS)	31770	Marketing	22112	Sales Bond Ltd	7072023	03/11/2025	3,150.00
Housing Development & Delivery	60561	Contributions to 3rd Parties	22114	HALO Living Ltd	3006840	19/11/2025	183,000.00
Housing Development & Delivery	60561	Contributions to 3rd Parties	22120	Sandwell and West Birmingham Hospitals NHS Trust	3006992	19/11/2025	1,657,333.33
Delivery Director - Rail	60001	Project Support Costs	22121	The Orange Partnership	7072188	10/11/2025	9,522.00
Intra-City Transport Settlements	30112	Learning & Development	22137	Rape & Sexual Violence Project	7071508	12/11/2025	3,000.00
Investment Zones	60561	Contributions to 3rd Parties	22138	Midlands Mindforge Limited	3006968	05/11/2025	1,000,000.00
Create Central Projects	31767	Events / Exhibitions	22147	Farrer Consulting Ltd	7072366	12/11/2025	750.00
Culture, Creative Industries & Digital	31767	Events / Exhibitions	22152	The Old Library Trust Ltd	7072112	05/11/2025	1,072.50
UKSPF	31577	Professional Advice	22155	GC Insight	7071938	10/11/2025	33,239.00

WMIP3	31671	Revenue Contributions to Third Parties	22159	BBI Services Limited	7072343	14/11/2025	9,950.00
Mayoral Office Costs	31571	External Advice	22160	Vox Coaching	7072041	03/11/2025	2,509.70
Head of Health & Communities	31770	Marketing	22164	Nixus Sport and Entertainment Ltd	7072426	19/11/2025	5,000.00
Create Central Projects	31572	Consultants	22165	Charles Strider	7072369	12/11/2025	1,000.00
Asset Management & Acquisitions	31604	IT Software Licenses and Applications	22166	Concerto Support Services Ltd	7072769	21/11/2025	94,100.00
Head of Health & Communities	31767	Events / Exhibitions	22171	PH Production Services td	7072473	12/11/2025	1,551.00
Technology & Insight	60001	Project Support Costs	22175	Crafter Engineering Limited	7072477	14/11/2025	2,390.00
WMIP3	31671	Revenue Contributions to Third Parties	22178	Grid Edge Limited	7072776	21/11/2025	9,999.00
Technology & Insight	60001	Project Support Costs	22187	The Construction Consultants	7073072	27/11/2025	9,000.00
Tendered Bus Services	33625	Contingency Account	5029	Arriva Midlands North Ltd	3007024	05/11/2025	28,885.76
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5054	Birmingham City Council	7072655	19/11/2025	90,909.00
Executive Director of Transport	31767	Events / Exhibitions	5054	Birmingham City Council	7071995	03/11/2025	1,042.80
Adult Education	32751	Provider Delivery Fees - Grant	5054	Birmingham City Council	8024882	21/11/2025	1,014,414.95
Investment Zones	60561	Contributions to 3rd Parties	5054	Birmingham City Council	3006999	05/11/2025	335,000.00
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	5054	Birmingham City Council	7072657	19/11/2025	548,141.41
CRSTS - Capital	60563	Local Authority CRSTS Costs	5054	Birmingham City Council	3007038	12/11/2025	215,232.93
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40918	19/11/2025	174,844.69
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	40919	19/11/2025	491,332.48
Tendered Bus Services	32425	Subsidised Services	5055	Diamond Bus Ltd	3007017	05/11/2025	41,289.40
Concessions Schemes	32430	Child Travel Pass Concession	5055	Diamond Bus Ltd	40922	21/11/2025	25,568.48
Concessions Schemes	32432	Child Additional Costs	5055	Diamond Bus Ltd	40922	21/11/2025	562.28
Tendered Bus Services	33625	Contingency Account	5055	Diamond Bus Ltd	3007022	05/11/2025	148,733.02
Bromsgrove Rail Station	31602	Telephone - Land Line	5070	British Telecommunications plc	3007002	03/11/2025	691.40
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7071656	03/11/2025	5,148.24
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7071669	03/11/2025	5,257.02
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7071674	03/11/2025	4,054.37
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7071963	03/11/2025	4,459.60
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7072095	05/11/2025	5,743.73
Head of Operational Assets - Bus Infrastructure	60636	Bus Shelter Purchases	5077	Bus Shelters Ltd	7072130	05/11/2025	5,545.62
Adult Education	32751	Provider Delivery Fees - Grant	5147	Coventry City Council	8024882	21/11/2025	544,239.00
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5147	Coventry City Council	3006995	05/11/2025	4,061.26
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5147	Coventry City Council	3006996	05/11/2025	133,313.86
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5147	Coventry City Council	3006998	05/11/2025	566,652.38
Investment Zones	60561	Contributions to 3rd Parties	5147	Coventry City Council	3007056	19/11/2025	171,907.00
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5147	Coventry City Council	3007058	19/11/2025	14,951.74
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5147	Coventry City Council	3007059	19/11/2025	37,043.28
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	5147	Coventry City Council	3007091	21/11/2025	92,785.19
Housing Development & Delivery	60561	Contributions to 3rd Parties	5147	Coventry City Council	3007108	27/11/2025	4,908,083.97
CRSTS - Capital	60563	Local Authority CRSTS Costs	5147	Coventry City Council	3007066	19/11/2025	365,281.40
Transport Assets	30661	Rents	5168	Dudley MBC	7070821	12/11/2025	562.50
Transport Assets	30661	Rents	5168	Dudley MBC	7070824	05/11/2025	3,450.00
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3007005	05/11/2025	2,262.88
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3007030	05/11/2025	2,262.88
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3007036	10/11/2025	1,697.16
Executive Director of Transport	30008	Agency Staff (Established Posts)	5229	Hays Specialist Recruitment	3007105	27/11/2025	2,828.60
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	12,144.04
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	3,498.30
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	9,433.17
Integrated Data Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	1,735.08
Bus Stations Operations	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	825.35

Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	2,359.02
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	1,997.95
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	847.44
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	11,910.10
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	2,681.46
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	2,129.05
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	3,118.35
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	21,249.26
Legal Services	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	3,423.92
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	2,647.55
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	5,563.25
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007005	05/11/2025	1,498.47
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007030	05/11/2025	9,642.29
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007030	05/11/2025	6,309.35
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007030	05/11/2025	6,996.60
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007030	05/11/2025	6,222.90
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007030	05/11/2025	6,327.00
Bus Stations Operations	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007030	05/11/2025	825.35
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007030	05/11/2025	1,179.51
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007030	05/11/2025	1,997.95
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007030	05/11/2025	847.44
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007030	05/11/2025	4,819.30
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007030	05/11/2025	3,128.37
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007030	05/11/2025	1,916.14
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007030	05/11/2025	17,367.86
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007030	05/11/2025	5,720.68
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007030	05/11/2025	2,647.55
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007030	05/11/2025	5,563.25
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007036	10/11/2025	6,380.62
Corporate Services Recharges	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007036	10/11/2025	13,249.65
Customer Intelligence Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007036	10/11/2025	1,028.02
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007036	10/11/2025	8,687.25
Head of Swift	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007036	10/11/2025	1,179.51
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007036	10/11/2025	1,997.95
Housing Policy	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007036	10/11/2025	3,785.58
Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007036	10/11/2025	847.44
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007036	10/11/2025	4,819.30
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007036	10/11/2025	1,064.50
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007036	10/11/2025	6,236.70
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007036	10/11/2025	8,731.38
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007036	10/11/2025	17,628.35
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007036	10/11/2025	3,423.92
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007036	10/11/2025	8,114.70
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007036	10/11/2025	1,748.21
Executive Director of Transport	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	8,049.47
Delivery Director - Rail	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	2,798.64
Head of Transport Portfolio Office	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	19,497.89
Ticketing Services Manager	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	4,381.10
Integrated Data Team	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	1,445.90
Housing Development & Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	1,997.95

Business Energy Advice Service (BEAS)	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	847.44
Net Zero Neighbourhood	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	6,435.91
Investment Zones	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	5,362.92
Head of IT Delivery	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	1,064.50
Head of Solution Development	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	3,118.35
ICT Project	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	3,118.35
Head of HR	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	21,503.77
Director or Law, Governance & Audit	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	2,673.84
Chief Finance Officer	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	5,295.10
Finance	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	8,114.70
Investment & Commercial Activities	30009	Staff Agency Services	5229	Hays Specialist Recruitment	3007105	27/11/2025	1,748.21
Head of Operational Assets - Bus Stations	30501	Fire Prevention & Safety	5331	Arcus FM Ltd	7071741	10/11/2025	1,344.29
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7071758	10/11/2025	750.49
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7071839	10/11/2025	557.95
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7072154	19/11/2025	1,192.50
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7072157	10/11/2025	743.61
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7072427	12/11/2025	2,979.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7072520	14/11/2025	2,767.54
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7072730	21/11/2025	704.88
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7072734	21/11/2025	757.65
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	5331	Arcus FM Ltd	7072887	27/11/2025	12,727.01
Head of Operational Assets - Bus Stations	30751	Window & Door Maintenance	5331	Arcus FM Ltd	7072138	14/11/2025	956.37
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40918	19/11/2025	57,112.71
Tendered Bus Services	32425	Subsidised Services	5337	Stagecoach	40919	19/11/2025	151,554.22
Concessions Schemes	32430	Child Travel Pass Concession	5337	Stagecoach	40922	21/11/2025	3,079.38
Tendered Bus Services	33625	Contingency Account	5337	Stagecoach	3007021	05/11/2025	31,869.02
Delivery Director - Sustainable Transport	60050	Feasibility Studies	5349	SYSTRA Ltd	7071705	05/11/2025	12,000.00
nBus Scheme	31541	Printing & Office Supplies	5372	Orion Security Print Ltd	7072162	05/11/2025	18,178.00
Director of Integrated Network Services	31571	External Advice	5398	Price Waterhouse Coopers	7072507	19/11/2025	150,000.00
Transport Assets	30661	Rents	5416	Network Rail	7072575	19/11/2025	4,453.28
Transport Assets	30691	Rates	5441	Sandwell MBC	7069157	12/11/2025	4,241.50
Adult Education	32751	Provider Delivery Fees - Grant	5441	Sandwell MBC	8024882	21/11/2025	140,600.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5441	Sandwell MBC	3007060	19/11/2025	4,741,300.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5441	Sandwell MBC	3007064	19/11/2025	423,822.60
Director of Network Resilience	60632	Infrastructure Enhancements	5441	Sandwell MBC	3007089	21/11/2025	96,586.26
Head of Operational Assets - Bus Stations	30721	Water Charges	5467	Source For Business	7071657	10/11/2025	3,029.21
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40918	19/11/2025	179,023.24
Tendered Bus Services	32425	Subsidised Services	5533	Travel West Midlands	40919	19/11/2025	799,691.88
Concessions Schemes	32430	Child Travel Pass Concession	5533	Travel West Midlands	40922	21/11/2025	525,348.78
Concessions Schemes	32432	Child Additional Costs	5533	Travel West Midlands	40922	21/11/2025	11,711.50
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7071851	19/11/2025	11,004.37
Head of IT Delivery	31601	Mobile Phones	5546	Vodafone Limited	7073172	27/11/2025	1,930.96
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40918	19/11/2025	10,851.62
Tendered Bus Services	32425	Subsidised Services	5550	Walsall Community Transport	40919	19/11/2025	32,554.86
Careers	31541	Printing & Office Supplies	5551	Walsall MBC	7072309	10/11/2025	8,300.00
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5551	Walsall MBC	7071595	05/11/2025	34,058.70
Careers	32752	Provider Delivery Fees - Contract	5551	Walsall MBC	7072662	19/11/2025	8,396.82
CRSTS - Capital	60563	Local Authority CRSTS Costs	5551	Walsall MBC	3007062	19/11/2025	319,004.43
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	5553	Warwickshire County Council	7072437	19/11/2025	27,168.03
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	5553	Warwickshire County Council	7072433	12/11/2025	30,616.00

Tendered Bus Services	32425	Subsidised Services	5558	West Midlands Travel Ltd	3007019	05/11/2025	799,731.77
Tendered Bus Services	33625	Contingency Account	5558	West Midlands Travel Ltd	3007025	05/11/2025	2,965,986.36
Net Zero Neighbourhood	31671	Revenue Contributions to Third Parties	5572	Wolverhampton City Council	7072289	19/11/2025	117,252.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	5572	Wolverhampton City Council	3007061	19/11/2025	297,255.96
Audit & Information Governance	30104	Subs to Trade Bodies	5600	Sundry Creditors	3006944	20/11/2025	3,763.00
Legal Services	30104	Subs to Trade Bodies	5600	Sundry Creditors	3007003	03/11/2025	8,969.00
Facilities & Workplace Services	31653	Hotel & Refreshment Expenses	5600	Sundry Creditors	3006980	20/11/2025	3,377.40
UKSPF	31671	Revenue Contributions to Third Parties	5600	Sundry Creditors	3007037	10/11/2025	6,666.67
Rail Devolution	31767	Events / Exhibitions	5600	Sundry Creditors	3006874	20/11/2025	2,000.00
Sports England	31767	Events / Exhibitions	5600	Sundry Creditors	3006941	20/11/2025	8,150.00
Technology & Insight	31767	Events / Exhibitions	5600	Sundry Creditors	3007102	21/11/2025	506.00
Metro Programme Director	60343	Site Office Costs	5600	Sundry Creditors	3007028	05/11/2025	35,000.00
Delivery Director - Sustainable Transport	60630	Land Acquisition	5600	Sundry Creditors	3007055	20/11/2025	4,777.00
Metro Programme Director	60802	Licence Fees - Capital	5600	Sundry Creditors	3006776	20/11/2025	2,844.32
Metro Programme Director	60890	Contingency (non-specific)	5600	Sundry Creditors	3006662	20/11/2025	1,435.46
Metro Director	31571	External Advice	5695	Mott MacDonald	7071773	05/11/2025	1,735.16
Director of Midlands Connect	31571	External Advice	5695	Mott MacDonald	7072123	05/11/2025	6,937.61
Metro Director	31571	External Advice	5695	Mott MacDonald	7072549	14/11/2025	963.98
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7071852	05/11/2025	12,606.56
Metro Programme Director	60001	Project Support Costs	5695	Mott MacDonald	7071853	05/11/2025	33,540.97
Director of Strategic Partnerships and Integration	60050	Feasibility Studies	5695	Mott MacDonald	7071304	14/11/2025	29,766.78
Metro Programme Director	60191	Design Works	5695	Mott MacDonald	7072332	12/11/2025	58,502.97
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7071864	05/11/2025	2,956.19
Metro Programme Director	60633	Tram Purchase Payments	5695	Mott MacDonald	7072521	14/11/2025	3,378.72
Concessions Schemes	32433	Other Concessions (Metro & Rail)	5858	Chiltern Railways	3007012	05/11/2025	3,714.26
Housing Policy	31767	Events / Exhibitions	5862	Walsall Football Club	7072253	13/11/2025	2,958.33
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	6166	Worcestershire County Council	7072684	19/11/2025	52,188.92
Business Energy Advice Service (BEAS)	60561	Contributions to 3rd Parties	6166	Worcestershire County Council	7072683	19/11/2025	107,537.00
Head of Swift	31604	IT Software Licenses and Applications	6248	ITSO Ltd	7072058	05/11/2025	18,148.02
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7072076	05/11/2025	12,536.18
Bus Service Improvement Plan (BSIP)	31571	External Advice	6316	AECOM Limited	7072147	05/11/2025	4,305.00
Environment	31571	External Advice	6316	AECOM Limited	7072302	19/11/2025	4,460.30
Head of Behaviour Change Hub	31571	External Advice	6316	AECOM Limited	7072455	12/11/2025	4,332.17
Director of Strategic Partnerships and Integration	60191	Design Works	6316	AECOM Limited	7072511	14/11/2025	20,149.45
Delivery Director - Sustainable Transport	60191	Design Works	6316	AECOM Limited	7072652	14/11/2025	2,208.94
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7071187	12/11/2025	1,909.20
Transport Assets	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7071194	12/11/2025	625.00
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7071216	14/11/2025	737.32
Facilities & Workplace Services	30851	Management Agents Costs	6355	Bruton Knowles (Mgt Fees)	7071219	14/11/2025	875.00
Transport Assets	31571	External Advice	6355	Bruton Knowles (Mgt Fees)	7069895	14/11/2025	1,600.00
Transport Assets	31571	External Advice	6355	Bruton Knowles (Mgt Fees)	7069896	14/11/2025	750.00
Transport Assets	31571	External Advice	6355	Bruton Knowles (Mgt Fees)	7069902	12/11/2025	1,000.00
Transport Assets	31571	External Advice	6355	Bruton Knowles (Mgt Fees)	7069904	12/11/2025	750.00
Transport Assets	31571	External Advice	6355	Bruton Knowles (Mgt Fees)	7072388	14/11/2025	1,600.00
Metro Programme Director	60111	Land Advice	6355	Bruton Knowles (Mgt Fees)	7072728	27/11/2025	2,273.74
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40918	19/11/2025	32,537.33
Tendered Bus Services	32425	Subsidised Services	6434	Landflight Travel Services Ltd	40919	19/11/2025	113,206.74
Concessions Schemes	32430	Child Travel Pass Concession	6434	Landflight Travel Services Ltd	40922	21/11/2025	1,841.20
Careers	32752	Provider Delivery Fees - Contract	6453	Wolverhampton City Council - Pension	7072239	10/11/2025	70,000.00
Adult Education	32752	Provider Delivery Fees - Contract	6762	University of Wolverhampton	8024879	21/11/2025	6,732.00

Executive Director WMRE	60560	Network Rail Costs	6821	Network Rail	7072117	19/11/2025	178,463.97
Delivery Director - Rail	60560	Network Rail Costs	6821	Network Rail	7073059	27/11/2025	79,563.24
Head of IT Delivery	31603	IT Hardware	6867	Probrand Limited	7072245	21/11/2025	7,481.58
Head of IT Delivery	31603	IT Hardware	6867	Probrand Limited	7072530	19/11/2025	510.18
Head of IT Delivery	31603	IT Hardware	6867	Probrand Limited	7072531	19/11/2025	4,461.00
Head of IT Delivery	31603	IT Hardware	6867	Probrand Limited	7072565	14/11/2025	2,055.50
Head of IT Delivery	31604	IT Software Licenses and Applications	6867	Probrand Limited	7073159	27/11/2025	567.38
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7072142	10/11/2025	37,860.00
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7072161	10/11/2025	8,957.46
Funding For Growth	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7072297	10/11/2025	48,735.00
Industrial Strategy	31671	Revenue Contributions to Third Parties	6973	West Midlands Growth Company Limited	7073157	27/11/2025	20,000.00
Events & Stakeholder	31767	Events / Exhibitions	6973	West Midlands Growth Company Limited	7073029	27/11/2025	2,160.00
Adult Education	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8024882	21/11/2025	1,214,948.67
Digital Skills	32751	Provider Delivery Fees - Grant	7007	City of Wolverhampton College	8024882	21/11/2025	211,233.50
Digital Skills	32752	Provider Delivery Fees - Contract	7007	City of Wolverhampton College	8024881	21/11/2025	1,352.00
Asset Management & Acquisitions	30601	Electricity	7068	EDF Energy Customers Limited	7071177	12/11/2025	2,784.57
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	7114	Irrigonics Limited	7072464	12/11/2025	525.56
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7072203	10/11/2025	23,823.91
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7072552	14/11/2025	35,000.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7072555	14/11/2025	30,000.00
Safety and Security Manager	30754	CCTV	7127	Total Integrated Solutions Ltd	7072739	19/11/2025	110,981.76
Rail Devolution	31571	External Advice	7127	Total Integrated Solutions Ltd	7072510	14/11/2025	506.12
Metro Programme Director	60395	Physical Construction	7127	Total Integrated Solutions Ltd	7072493	14/11/2025	940.04
Head of Operational Assets - Bus Stations	60632	Infrastructure Enhancements	7127	Total Integrated Solutions Ltd	7072046	10/11/2025	25,000.00
Finance	30115	Staff Recruitment Costs	7129	Venn Group	7072494	19/11/2025	7,518.28
Finance	31571	External Advice	7156	Arribatec UK Ltd	7070988	10/11/2025	535.50
Finance	31571	External Advice	7156	Arribatec UK Ltd	7072229	10/11/2025	1,560.00
Finance	31571	External Advice	7156	Arribatec UK Ltd	7072240	12/11/2025	2,180.25
Facilities & Workplace Services	31605	Postage	7157	Pitney Bowes Limited	7072305	12/11/2025	1,266.91
Head of IT Delivery	31603	IT Hardware	7163	Central IT	7072671	14/11/2025	2,915.83
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	7176	Mallatite	7070899	05/11/2025	18,252.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	7176	Mallatite	7072148	05/11/2025	7,494.00
Head of Operational Assets - Rail Car Parks	30502	Routine Maintenance	7176	Mallatite	7072150	05/11/2025	1,572.00
Bus Service Improvement Plan (BSIP)	30503	Distribution of IBSS Info	7176	Mallatite	7072140	12/11/2025	6,649.60
Information Delivery Team	30509	Replaced Stop Flags	7176	Mallatite	7072155	21/11/2025	11,675.12
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7072156	05/11/2025	19,257.06
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	7176	Mallatite	7072424	14/11/2025	95,410.45
Metro Director	31604	IT Software Licenses and Applications	7285	Oracle Corporation UK Ltd	7072793	21/11/2025	544.58
Bus Service Improvement Plan (BSIP)	30759	Maintenance / Repair Real Time Information	7350	Journeo Passenger Systems Limited	7072132	05/11/2025	8,000.00
Delivery Director - Sustainable Transport	60640	RTI Supply and Installation	7350	Journeo Passenger Systems Limited	7071764	19/11/2025	2,548.50
Head of Operational Assets - Bus Infrastructure	30755	EPI Maintenance	7368	Mobius Networks Ltd	7072177	14/11/2025	1,531.00
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40918	19/11/2025	5,360.89
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	40919	19/11/2025	16,371.42
Tendered Bus Services	32425	Subsidised Services	7395	Banga Buses	3007016	05/11/2025	3,808.02
Concessions Schemes	32430	Child Travel Pass Concession	7395	Banga Buses	40922	21/11/2025	3,572.09
Tendered Bus Services	33625	Contingency Account	7395	Banga Buses	3007023	05/11/2025	12,841.61
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7072246	21/11/2025	7,298.28
Information Delivery Team	30503	Distribution of IBSS Info	7483	Mitie Cleaning and Environmental Services Ltd	7072837	27/11/2025	15,451.56
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7072237	10/11/2025	1,014.72
Head of Operational Assets - Bus Infrastructure	30758	Timetable Cases	7483	Mitie Cleaning and Environmental Services Ltd	7072815	27/11/2025	1,884.12

Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7072823	27/11/2025	74,227.79
Head of Operational Assets - Bus Stations	30883	Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7072829	27/11/2025	8,012.11
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7072224	10/11/2025	124,459.88
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7072821	27/11/2025	119,919.64
Head of Operational Assets - Bus Infrastructure	30884	Shelter Cleaning	7483	Mitie Cleaning and Environmental Services Ltd	7072824	27/11/2025	5,073.66
Head of Operational Assets - Bus Infrastructure	30885	Cleaning & Inspection of Stop Poles	7483	Mitie Cleaning and Environmental Services Ltd	7072827	27/11/2025	7,263.00
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7072830	27/11/2025	513.75
Head of Operational Assets - Bus Stations	31651	Consumables	7483	Mitie Cleaning and Environmental Services Ltd	7072831	27/11/2025	4,656.68
Concessions Schemes	32433	Other Concessions (Metro & Rail)	7495	XC Trains Ltd	3007010	05/11/2025	12,021.41
Local Authority Capability Fund	31571	External Advice	7498	Sustrans	7071461	12/11/2025	13,977.72
Active Travel Grant	31571	External Advice	7498	Sustrans	7071763	21/11/2025	11,139.83
Investment Programme Financing	60562	Local Authority IP Costs	7653	Solihull MBC	3007109	27/11/2025	46,645.05
CRSTS - Capital	60563	Local Authority CRSTS Costs	7653	Solihull MBC	3007063	19/11/2025	346,125.22
Ticketing Services Manager	31953	Mobility Clinics	7691	Access Independent Ltd	7072083	05/11/2025	640.00
Safety and Security Manager	31575	Security Services	7846	British Transport Police	7072248	10/11/2025	17,124.02
Head of HR	30119	Staff Welfare	7923	Reward Gateway UK Ltd	7072758	21/11/2025	2,425.50
Head of HR	30119	Staff Welfare	7923	Reward Gateway UK Ltd	7073147	27/11/2025	24,087.42
Intra-City Transport Settlements	31571	External Advice	7996	WSP UK	7072392	12/11/2025	2,270.00
Safety and Security Manager	30754	CCTV	8001	Man Commercial Protection Ltd	7072135	05/11/2025	60,745.32
Safety and Security Manager	31575	Security Services	8001	Man Commercial Protection Ltd	7072158	05/11/2025	25,635.55
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7072167	05/11/2025	7,762.82
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7072172	10/11/2025	9,822.15
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7072284	10/11/2025	10,315.63
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7072286	10/11/2025	18,353.66
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7072287	12/11/2025	10,287.16
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7072292	10/11/2025	18,144.88
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7072294	10/11/2025	4,801.94
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7072295	10/11/2025	12,925.38
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7072298	10/11/2025	13,466.31
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7072301	10/11/2025	8,854.17
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7072310	10/11/2025	12,963.34
Bus Service Improvement Plan (BSIP)	31575	Security Services	8001	Man Commercial Protection Ltd	7072311	10/11/2025	4,972.76
Metro Programme Director	60633	Tram Purchase Payments	8143	Construccion Y Auxiliar De Ferrocarriles S.A.	7071940	05/11/2025	123,721.06
Head of IT Delivery	31608	Software Maintenance	8242	Trustmarque Solutions Ltd	7072590	19/11/2025	2,228.93
Metro Programme Director	60054	Investigations and Surveys	8274	ITS Testing Services UK Ltd	7072108	05/11/2025	515.00
Head of Operational Assets - Bus Stations	30502	Routine Maintenance	8275	Crimestop Security & Fire Ltd	7072216	10/11/2025	1,282.57
Housing Development & Delivery	60141	Legal Advice	8330	DWF LLP	7072131	05/11/2025	2,451.20
Housing Development & Delivery	60141	Legal Advice	8330	DWF LLP	7072750	21/11/2025	1,037.80
Metro Director	30661	Rents	8448	National Grid Electricity Distribution	7072711	19/11/2025	9,273.40
Metro Director	31011	Building Maintenance Provision	8448	National Grid Electricity Distribution	7072697	19/11/2025	17,646.33
Technology & Insight	60001	Project Support Costs	8448	National Grid Electricity Distribution	7072173	10/11/2025	1,794.00
Technology & Insight	60001	Project Support Costs	8448	National Grid Electricity Distribution	7072176	10/11/2025	1,794.00
Metro Programme Director	60612	Electricity Utility Costs	8448	National Grid Electricity Distribution	7072033	03/11/2025	676.80
Head of Operational Assets - Bus Stations	31604	IT Software Licenses and Applications	8498	SHIVA TECHNOLOGY LTD	7069110	10/11/2025	752.46
Head of Operational Assets - Bus Stations	31604	IT Software Licenses and Applications	8498	SHIVA TECHNOLOGY LTD	7070638	10/11/2025	752.46
Head of Operational Assets - Bus Stations	31604	IT Software Licenses and Applications	8498	SHIVA TECHNOLOGY LTD	7071382	10/11/2025	752.46
Head of Operational Assets - Bus Stations	31604	IT Software Licenses and Applications	8498	SHIVA TECHNOLOGY LTD	7072487	14/11/2025	752.46
UKSPF	31770	Marketing	8550	BIG CAT GROUP	7072587	14/11/2025	10,000.00
Head of Swift	31604	IT Software Licenses and Applications	8620	EUCLID LTD	7072296	10/11/2025	9,166.66
Head of Swift	31606	Hardware Maintenance	8620	EUCLID LTD	7072440	14/11/2025	1,945.20

Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7072440	14/11/2025	44,407.56
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7072453	12/11/2025	20,695.60
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7072457	12/11/2025	7,859.41
Head of Swift	31608	Software Maintenance	8620	EUCLID LTD	7072458	14/11/2025	7,859.41
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7070993	03/11/2025	19,506.22
Ticketing Services Manager	31954	Concession Card Production	8620	EUCLID LTD	7071923	12/11/2025	6,604.80
Head of Swift	31955	Commercial Card Processing	8620	EUCLID LTD	7072763	21/11/2025	8,925.00
Head of Swift	33653	Bank Charges	8620	EUCLID LTD	7072440	14/11/2025	3,743.13
Head of IT Delivery	31608	Software Maintenance	8624	BYTES SOFTWARE SERVCIES LTD	7072057	12/11/2025	2,747.23
Delivery Director - Sustainable Transport	60561	Contributions to 3rd Parties	8665	Sandwell MBC	3006997	05/11/2025	438,330.70
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7072416	12/11/2025	675.05
Head of IT Delivery	31606	Hardware Maintenance	8674	Canon (UK) Ltd	7073138	27/11/2025	1,699.71
Delivery Director - Metro	30009	Staff Agency Services	8698	Ridge and Partners LLP	7072461	12/11/2025	16,212.68
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7070370	05/11/2025	13,834.40
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7070371	05/11/2025	13,834.40
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7070847	12/11/2025	1,950.00
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7072110	05/11/2025	14,526.12
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7072116	05/11/2025	15,217.84
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7072121	05/11/2025	13,805.86
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7072124	05/11/2025	15,826.36
Metro Programme Director	60001	Project Support Costs	8698	Ridge and Partners LLP	7072374	12/11/2025	16,423.38
Head of Swift	60110	Financial & Commerical Advice	8717	PA Consulting	7072400	12/11/2025	12,000.00
Head of Bus	31608	Software Maintenance	8719	EPM Bus Solutions Limited	7072303	10/11/2025	69,310.00
Metro Programme Director	60393	Early Contractor Involvement	8725	Colas Rail Limited	7072846	27/11/2025	8,679,835.95
Metro Programme Director	60191	Design Works	8747	Pell Frischmann	7072419	12/11/2025	668,602.97
Head of Network Transformation	60191	Design Works	8747	Pell Frischmann	7072698	19/11/2025	10,000.00
Head of IT Delivery	31608	Software Maintenance	8761	IDDDQD Limited	7072391	12/11/2025	756.00
Housing Policy	31571	External Advice	8774	Ove Arup & Partners Ltd	7070846	27/11/2025	34,420.00
Intra-City Transport Settlements	31571	External Advice	8774	Ove Arup & Partners Ltd	7072313	10/11/2025	46,954.17
Metro Programme Director	60801	IT Software - Capital	8786	Tractivity	7073038	27/11/2025	12,360.00
Head of Swift	60392	Enabling Works	8806	Cammax Limited	7072743	21/11/2025	1,995.00
Metro Programme Director	60395	Physical Construction	8806	Cammax Limited	7072075	05/11/2025	750.00
Metro Programme Director	60395	Physical Construction	8806	Cammax Limited	7072255	12/11/2025	4,500.00
Metro Programme Director	60395	Physical Construction	8806	Cammax Limited	7073154	27/11/2025	118,800.00
Careers	32752	Provider Delivery Fees - Contract	8817	Solihull MBC	7072588	19/11/2025	2,569.29
Active Travel Grant	31571	External Advice	8829	Phil Jones Associates Limited	7072223	21/11/2025	4,465.32
Technology & Insight	60001	Project Support Costs	8829	Phil Jones Associates Limited	7071906	03/11/2025	22,600.00
Technology & Insight	60001	Project Support Costs	8829	Phil Jones Associates Limited	7071908	03/11/2025	17,150.00
Technology & Insight	60001	Project Support Costs	8829	Phil Jones Associates Limited	7071912	03/11/2025	6,995.00
Technology & Insight	60001	Project Support Costs	8829	Phil Jones Associates Limited	7071914	03/11/2025	21,200.00
Head of Swift	33653	Bank Charges	8852	Network Merchants Limited	7072306	12/11/2025	2,459.60
Head of IT Delivery	31603	IT Hardware	8859	Vale Technical Services	7072042	05/11/2025	1,050.00
Health and Safety	30117	Health & Safety	8873	Evac+Chair	7072439	12/11/2025	501.00
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7071353	12/11/2025	2,963.28
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7072599	19/11/2025	949.76
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7072601	19/11/2025	1,310.71
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7072602	19/11/2025	3,562.16
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7072603	19/11/2025	606.98
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7072605	19/11/2025	3,642.10
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7072612	19/11/2025	1,545.05

Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7072624	19/11/2025	3,764.98
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7072639	19/11/2025	2,803.28
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7072641	19/11/2025	633.65
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7072642	19/11/2025	3,755.38
Head of Operational Assets - Rail Car Parks	30601	Electricity	8892	Total Energies Gas and Power Limited	7072643	19/11/2025	550.32
Facilities & Workplace Services	30601	Electricity	8892	Total Energies Gas and Power Limited	7072648	19/11/2025	7,024.06
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7072649	19/11/2025	4,324.39
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7072650	19/11/2025	1,856.09
Head of Operational Assets - Bus Stations	30601	Electricity	8892	Total Energies Gas and Power Limited	7072659	19/11/2025	2,423.15
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7072666	19/11/2025	29,645.49
Head of Operational Assets - Bus Infrastructure	30601	Electricity	8892	Total Energies Gas and Power Limited	7072680	19/11/2025	659.54
Facilities & Workplace Services	30602	Gas	8892	Total Energies Gas and Power Limited	7072163	19/11/2025	864.73
Employment & Skills	31573	Legal Fees	8897	Trowers and Hamlins LLP	7072647	14/11/2025	8,682.75
Director or Law, Governance & Audit	31577	Professional Advice	8897	Trowers and Hamlins LLP	7072922	27/11/2025	1,564.50
Delivery Director - Metro	31571	External Advice	8912	Railway & Tramway Engineering Ltd	7072322	12/11/2025	950.00
Metro Programme Director	60001	Project Support Costs	8912	Railway & Tramway Engineering Ltd	7072319	12/11/2025	3,150.00
Adult Education	32751	Provider Delivery Fees - Grant	8978	City of Wolverhampton Council	8024882	21/11/2025	338,282.83
Careers	32752	Provider Delivery Fees - Contract	8978	City of Wolverhampton Council	7072212	10/11/2025	6,295.87
Metro Programme Director	60394	Traffic Management	8978	City of Wolverhampton Council	7072436	12/11/2025	2,011.76
Investment Zones	60561	Contributions to 3rd Parties	8978	City of Wolverhampton Council	3007000	05/11/2025	415,000.00
Investment Zones	60561	Contributions to 3rd Parties	8978	City of Wolverhampton Council	3007057	19/11/2025	170,604.31
Rail Stations	30502	Routine Maintenance	8981	West Midlands Trains Limited	7072765	27/11/2025	1,576.27
Transport Assets	30661	Rents	8981	West Midlands Trains Limited	7070903	05/11/2025	634.75
Concessions Schemes	32433	Other Concessions (Metro & Rail)	8981	West Midlands Trains Limited	3007013	05/11/2025	139,994.26
Delivery Director - Rail	60001	Project Support Costs	8981	West Midlands Trains Limited	7073090	27/11/2025	23,957.50
Technology & Insight	60051	Quantitative Assessments/Audits	8995	Streetwise Services Ltd	7072741	19/11/2025	11,220.00
Technology & Insight	60001	Project Support Costs	8996	City Science	7072551	14/11/2025	32,500.00
Technology & Insight	60001	Project Support Costs	8996	City Science	7072553	14/11/2025	32,500.00
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	3006947	05/11/2025	664.83
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7070979	05/11/2025	8,525.50
Technology & Insight	60801	IT Software - Capital	9025	Amazon Web Services, Inc.	7070980	05/11/2025	8,498.61
UKSPF	31671	Revenue Contributions to Third Parties	9032	Coventry & Warwickshire Chamber of Commerce	7072206	10/11/2025	69,428.00
Housing Development & Delivery	60141	Legal Advice	9066	Bevan Brittan	7072137	05/11/2025	837.00
Metro Programme Director	60141	Legal Advice	9066	Bevan Brittan	7072139	05/11/2025	1,353.00
Housing Development & Delivery	60141	Legal Advice	9066	Bevan Brittan	7072152	21/11/2025	1,032.00
Housing Development & Delivery	60141	Legal Advice	9066	Bevan Brittan	7073078	27/11/2025	2,931.00
Business Energy Advice Service (BEAS)	31671	Revenue Contributions to Third Parties	9069	Aston University	7072545	19/11/2025	280,905.08
Concessions Schemes	32430	Child Travel Pass Concession	9071	Midland Metro Ltd	40922	21/11/2025	1,870.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7068980	21/11/2025	94,185.23
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7068982	21/11/2025	5,780.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7068987	21/11/2025	5,780.00
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7070762	21/11/2025	919,184.89
Metro Programme Director	60001	Project Support Costs	9071	Midland Metro Ltd	7070814	21/11/2025	119,418.50
Metro Programme Director	60191	Design Works	9071	Midland Metro Ltd	7068980	21/11/2025	80,309.30
Metro Programme Director	60392	Enabling Works	9071	Midland Metro Ltd	7072119	21/11/2025	123,107.00
Metro Programme Director	60780	General Expenditure	9071	Midland Metro Ltd	7070765	21/11/2025	6,900.00
Metro Programme Director	60870	Training	9071	Midland Metro Ltd	7072096	21/11/2025	2,500.00
Learning and Development	30112	Learning & Development	9096	West Midlands Employers	7071051	03/11/2025	1,695.75
Metro Programme Director	60143	Insurance	9101	Marsh JLT Speciality Ltd	7070785	10/11/2025	206,594.47
Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7072467	19/11/2025	2,085.00

Legal Services	30008	Agency Staff (Established Posts)	9104	Sellick Partnership Limited	7072488	19/11/2025	2,085.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9172	DABS Ltd	7072409	12/11/2025	7,000.00
Head of Operational Assets - Bus Stations	60395	Physical Construction	9172	DABS Ltd	7072411	12/11/2025	6,550.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9172	DABS Ltd	7072418	12/11/2025	2,385.00
Adult Education	32752	Provider Delivery Fees - Contract	9174	pet-xi training	8024879	21/11/2025	4,590.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7072325	12/11/2025	20,000.00
Metro Programme Director	60392	Enabling Works	9179	CPC Civils	7072329	12/11/2025	35,000.00
Metro Programme Director	60610	Gas Utility Costs	9179	CPC Civils	7072325	12/11/2025	30,110.46
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7072325	12/11/2025	110,000.00
Metro Programme Director	60611	Telephone Utility Costs	9179	CPC Civils	7072329	12/11/2025	117,785.08
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7072325	12/11/2025	45,000.00
Metro Programme Director	60612	Electricity Utility Costs	9179	CPC Civils	7072329	12/11/2025	75,000.00
Metro Programme Director	60614	Sewerage Utility Costs	9179	CPC Civils	7072325	12/11/2025	35,000.00
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7072011	05/11/2025	1,609.65
Joint Data Team	30009	Staff Agency Services	9183	Waterman Aspen	7072230	10/11/2025	1,058.40
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7072004	05/11/2025	1,534.58
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7072004	05/11/2025	1,967.42
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7072018	05/11/2025	1,815.00
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7072314	12/11/2025	1,980.00
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7072336	10/11/2025	1,534.58
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7072336	10/11/2025	1,967.42
Active Travel Grant	31571	External Advice	9183	Waterman Aspen	7072340	12/11/2025	4,316.24
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7072568	14/11/2025	3,261.12
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7072570	14/11/2025	95,518.48
Directory of Delivery - Transport Portfolio	31571	External Advice	9183	Waterman Aspen	7072577	14/11/2025	1,534.58
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7072577	14/11/2025	1,967.42
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7072594	14/11/2025	1,870.00
Intra-City Transport Settlements	31571	External Advice	9183	Waterman Aspen	7072809	21/11/2025	2,989.36
Bus Service Improvement Plan (BSIP)	31571	External Advice	9183	Waterman Aspen	7073093	27/11/2025	2,007.50
Bus Service Improvement Plan (BSIP)	31572	Consultants	9183	Waterman Aspen	7073111	27/11/2025	53,555.44
Bus Service Improvement Plan (BSIP)	31572	Consultants	9183	Waterman Aspen	7073119	27/11/2025	23,038.08
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7071085	12/11/2025	1,525.92
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7071294	12/11/2025	2,352.46
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7071568	12/11/2025	2,543.20
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7071775	12/11/2025	2,543.20
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7071820	03/11/2025	14,767.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7071998	05/11/2025	1,476.72
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7071999	05/11/2025	4,438.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7072000	05/11/2025	1,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7072003	05/11/2025	2,666.40
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7072005	12/11/2025	2,352.46
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7072007	05/11/2025	5,599.20
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7072013	05/11/2025	15,259.44
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7072014	05/11/2025	2,461.20
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7072022	05/11/2025	2,240.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7072225	10/11/2025	2,799.60
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7072265	19/11/2025	2,461.20
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7072320	12/11/2025	2,800.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7072327	12/11/2025	2,543.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7072330	12/11/2025	2,133.12

Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7072331	12/11/2025	6,437.56
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7072337	10/11/2025	2,338.14
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7072341	10/11/2025	1,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7072344	10/11/2025	2,461.20
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7072349	12/11/2025	4,438.40
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7072492	12/11/2025	39,133.08
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7072560	14/11/2025	2,340.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7072562	14/11/2025	2,160.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7072564	14/11/2025	52,920.00
Metro Programme Director	60001	Project Support Costs	9183	Waterman Aspen	7072566	14/11/2025	2,461.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7072567	14/11/2025	2,030.49
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7072569	14/11/2025	3,150.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7072571	19/11/2025	2,666.40
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7072573	14/11/2025	2,461.20
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7072574	14/11/2025	2,800.00
Head of Network Transformation	60001	Project Support Costs	9183	Waterman Aspen	7072578	19/11/2025	2,461.20
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7072581	19/11/2025	4,438.40
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7072593	14/11/2025	3,597.46
Head of Swift	60001	Project Support Costs	9183	Waterman Aspen	7073086	27/11/2025	4,438.40
Delivery Director - Rail	60001	Project Support Costs	9183	Waterman Aspen	7073087	27/11/2025	2,800.00
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7073106	27/11/2025	2,461.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7073109	27/11/2025	2,461.20
Delivery Director - Sustainable Transport	60001	Project Support Costs	9183	Waterman Aspen	7073130	27/11/2025	2,080.00
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40918	19/11/2025	23,894.69
Tendered Bus Services	32425	Subsidised Services	9191	Kevs Cars & Coaches	40919	19/11/2025	71,684.07
Concessions Schemes	32430	Child Travel Pass Concession	9191	Kevs Cars & Coaches	40922	21/11/2025	1,056.48
Adult Education	32751	Provider Delivery Fees - Grant	9237	SOUTH & CITY COLLEGE BIRMINGHAM	8024882	21/11/2025	1,919,825.75
Adult Education	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8024882	21/11/2025	780,058.51
Digital Skills	32751	Provider Delivery Fees - Grant	9238	BIRMINGHAM METROPOLITAN COLLEGE	8024882	21/11/2025	31,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9240	SANDWELL COLLEGE	8024882	21/11/2025	514,389.67
Adult Education	32751	Provider Delivery Fees - Grant	9241	DUDLEY COLLEGE	8024882	21/11/2025	491,244.95
Adult Education	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8024882	21/11/2025	770,442.33
Digital Skills	32751	Provider Delivery Fees - Grant	9242	WALSALL COLLEGE	8024882	21/11/2025	6,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8024882	21/11/2025	551,776.33
Digital Skills	32751	Provider Delivery Fees - Grant	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	8024882	21/11/2025	53,662.50
IPS Programme	32752	Provider Delivery Fees - Contract	9243	SOLIHULL COLLEGE AND UNIVERSITY CENTRE	7072663	19/11/2025	63,080.00
Adult Education	32751	Provider Delivery Fees - Grant	9249	fircroft college	8024882	21/11/2025	180,604.67
Delivery Director - Rail	60194	Transport Planning	9260	SLC Aecom JV	7073077	27/11/2025	64,535.03
Adult Education	32751	Provider Delivery Fees - Grant	9273	Heart of Worcester College Redditch	8024882	21/11/2025	128,290.50
Adult Education	32751	Provider Delivery Fees - Grant	9288	Coventry College	8024882	21/11/2025	331,702.17
Digital Skills	32751	Provider Delivery Fees - Grant	9288	Coventry College	8024882	21/11/2025	38,981.25
Adult Education	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8024882	21/11/2025	35,456.17
Digital Skills	32751	Provider Delivery Fees - Grant	9289	South Staffordshire College	8024882	21/11/2025	16,843.75
Adult Education	32751	Provider Delivery Fees - Grant	9290	Joseph Chamberlain Sixth Form College	8024882	21/11/2025	225,000.00
Adult Education	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8024882	21/11/2025	201,250.00
Digital Skills	32751	Provider Delivery Fees - Grant	9293	Halesowen College	8024882	21/11/2025	19,250.00
Adult Education	32751	Provider Delivery Fees - Grant	9294	Telford College	8024882	21/11/2025	225,341.25
Adult Education	32751	Provider Delivery Fees - Grant	9297	Hereward College	8024882	21/11/2025	13,556.33
Adult Education	32751	Provider Delivery Fees - Grant	9298	North Warwickshire and South Leicestershire Colleg	8024882	21/11/2025	50,833.33
Adult Education	32751	Provider Delivery Fees - Grant	9311	Pilot IMS Limited	8024880	21/11/2025	22,242.47

Adult Education	32752	Provider Delivery Fees - Contract	9311	Pilot IMS Limited	8024879	21/11/2025	91,515.31
Adult Education	32752	Provider Delivery Fees - Contract	9371	RMF Construction	8024879	21/11/2025	273,210.08
Head of Key Route Network	31604	IT Software Licenses and Applications	9373	Xweather	7071273	12/11/2025	21,003.05
Adult Education	32751	Provider Delivery Fees - Grant	9379	Warwickshire College Group	8024882	21/11/2025	23,125.00
Intra-City Transport Settlements	31571	External Advice	9446	Amion Consulting Ltd	7072459	14/11/2025	10,600.00
Housing Development & Delivery	60001	Project Support Costs	9446	Amion Consulting Ltd	7071649	10/11/2025	577.00
Homelessness	31671	Revenue Contributions to Third Parties	9463	St Basils	7072421	12/11/2025	1,384.00
Capital Financing	33622	Debt Management	9465	Arlingclose Ltd	7072178	05/11/2025	9,450.00
Transport Assets	30661	Rents	9510	The Arch Co	7072446	12/11/2025	640.13
Transport Assets	30661	Rents	9510	The Arch Co	7072447	12/11/2025	9,668.88
Transport Assets	30661	Rents	9510	The Arch Co	7072449	12/11/2025	7,520.51
5G Network	60561	Contributions to 3rd Parties	9531	WM5G Limited	7072670	19/11/2025	264,059.00
Metro Programme Director	60001	Project Support Costs	9560	Atkins Realis PPS	7071340	10/11/2025	17,000.00
Metro Programme Director	60001	Project Support Costs	9560	Atkins Realis PPS	7072576	14/11/2025	16,000.00
Delivery Director - Sustainable Transport	60801	IT Software - Capital	9581	thinkproject UK Limited	7072065	05/11/2025	4,480.00
Delivery Director - Rail	60801	IT Software - Capital	9581	thinkproject UK Limited	7072084	05/11/2025	4,257.00
Delivery Director - Sustainable Transport	60801	IT Software - Capital	9581	thinkproject UK Limited	7072085	05/11/2025	3,190.00
Adult Education	32751	Provider Delivery Fees - Grant	9593	Shrewsbury Colleges Group	8024882	21/11/2025	9,839.67
Adult Education	32751	Provider Delivery Fees - Grant	9594	Netcom Training Ltd	8024880	21/11/2025	27,962.07
Adult Education	32752	Provider Delivery Fees - Contract	9594	Netcom Training Ltd	8024879	21/11/2025	417,259.80
West Midlands Cycle Hire	31578	Management Fees	9596	Serco Ltd	7072434	14/11/2025	125,000.00
West Midlands Cycle Hire	31671	Revenue Contributions to Third Parties	9596	Serco Ltd	7071859	10/11/2025	10,115.00
Digital Skills	32752	Provider Delivery Fees - Contract	9596	Serco Ltd	8024881	21/11/2025	16,590.00
Adult Education	32751	Provider Delivery Fees - Grant	9598	Back 2 Work Complete Training Ltd	8024880	21/11/2025	30,258.52
Adult Education	32752	Provider Delivery Fees - Contract	9598	Back 2 Work Complete Training Ltd	8024879	21/11/2025	90,744.52
Adult Education	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8024879	21/11/2025	26,692.57
Digital Skills	32752	Provider Delivery Fees - Contract	9601	Enterkey Training Ltd	8024881	21/11/2025	11,534.40
Adult Education	32751	Provider Delivery Fees - Grant	9603	Challenge TRG Skills Limited	8024880	21/11/2025	771.28
Adult Education	32752	Provider Delivery Fees - Contract	9603	Challenge TRG Skills Limited	8024879	21/11/2025	29,319.46
Adult Education	32751	Provider Delivery Fees - Grant	9604	Release Potential Ltd	8024880	21/11/2025	12,254.08
Adult Education	32752	Provider Delivery Fees - Contract	9604	Release Potential Ltd	8024879	21/11/2025	153,586.36
Adult Education	32751	Provider Delivery Fees - Grant	9612	Dudley Metropolitan Borough Council	8024882	21/11/2025	191,864.73
Careers	32752	Provider Delivery Fees - Contract	9612	Dudley Metropolitan Borough Council	7072359	12/11/2025	1,415.34
Careers	32752	Provider Delivery Fees - Contract	9612	Dudley Metropolitan Borough Council	7072687	19/11/2025	3,852.05
Adult Education	32751	Provider Delivery Fees - Grant	9613	University College Birmingham	8024882	21/11/2025	132,819.42
Adult Education	32751	Provider Delivery Fees - Grant	9614	The Workers Education Association	8024882	21/11/2025	66,429.00
Adult Education	32751	Provider Delivery Fees - Grant	9615	NCG trading as Kidderminster College	8024882	21/11/2025	3,333.33
Metro Programme Director	60394	Traffic Management	9634	Sandwell MBC	7072183	10/11/2025	2,540.00
Head of Network Transformation	60820	Publicity and PR	9637	London Letterbox Marketing	7072168	05/11/2025	4,356.14
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7072559	14/11/2025	3,942.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7072580	14/11/2025	2,375.00
Head of Operational Assets - Rail Car Parks	60395	Physical Construction	9640	Durolas	7073132	27/11/2025	3,698.00
Adult Education	32752	Provider Delivery Fees - Contract	9646	Vocation Training	8024879	21/11/2025	17,003.76
UKSPF	31671	Revenue Contributions to Third Parties	9667	Colebridge Trust	7072196	10/11/2025	9,000.00
Construction Skills	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	7072402	19/11/2025	2,847.50
Adult Education	32752	Provider Delivery Fees - Contract	9668	The Skills Centre	8024879	21/11/2025	66,930.90
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8X8	7072244	10/11/2025	1,616.00
Accessible Transport - Customer Service	31608	Software Maintenance	9684	8X8	7072282	10/11/2025	3,349.90
UKSPF	31572	Consultants	9703	C&W Business Solutions	7072218	10/11/2025	11,238.43
Investment Zones	31572	Consultants	9703	C&W Business Solutions	7072358	12/11/2025	131,989.31

Made Smarter West Midlands	31671	Revenue Contributions to Third Parties	9703	C&W Business Solutions	7072213	12/11/2025	276,815.41
Director of Network Resilience	60001	Project Support Costs	9743	Colas Limited	7072408	12/11/2025	16,496.95
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9765	Birmingham City Council	7072386	19/11/2025	665.00
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9765	Birmingham City Council	7072713	27/11/2025	569.00
Sprint	60394	Traffic Management	9765	Birmingham City Council	7072254	10/11/2025	4,365.00
Sprint	60394	Traffic Management	9765	Birmingham City Council	7072386	19/11/2025	1,123.00
Metro Programme Director	60394	Traffic Management	9765	Birmingham City Council	7072386	19/11/2025	1,716.00
Delivery Director - Sustainable Transport	60394	Traffic Management	9765	Birmingham City Council	7072713	27/11/2025	4,461.00
Adult Education	32752	Provider Delivery Fees - Contract	9771	MISSION ACCOMPLISHED LTD	8024879	21/11/2025	54,896.43
Head of Operational Assets - Bus Infrastructure	30601	Electricity	9779	Eon Energy Solutions Ltd (SE)	7072727	19/11/2025	564.98
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7071982	05/11/2025	5,810.22
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7072737	19/11/2025	911.47
Head of Operational Assets - Bus Infrastructure	30757	Shelter Repairs	9779	Eon Energy Solutions Ltd (SE)	7073171	27/11/2025	2,791.19
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	9779	Eon Energy Solutions Ltd (SE)	7072717	19/11/2025	3,832.89
Head of Operational Assets - Bus Infrastructure	60395	Physical Construction	9779	Eon Energy Solutions Ltd (SE)	7073152	27/11/2025	2,000.00
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7073168	27/11/2025	8,553.55
Head of Operational Assets - Bus Infrastructure	60612	Electricity Utility Costs	9779	Eon Energy Solutions Ltd (SE)	7073170	27/11/2025	2,315.95
Net Zero Neighbourhood	60001	Project Support Costs	9799	Dudley MBC	3007040	12/11/2025	427,538.58
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7071868	05/11/2025	1,300.00
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7072026	05/11/2025	2,827.44
Metro Programme Director	60394	Traffic Management	9799	Dudley MBC	7072059	10/11/2025	1,300.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	9799	Dudley MBC	3007004	05/11/2025	1,760,400.00
CRSTS - Capital	60563	Local Authority CRSTS Costs	9799	Dudley MBC	3007065	19/11/2025	401,010.39
Concessions Schemes	32433	Other Concessions (Metro & Rail)	9801	First Trenitalia West Coast Rail Limited	3007009	05/11/2025	13,738.76
UKSPF	31572	Consultants	9802	Cast Consult Ltd	7072300	10/11/2025	11,108.00
Metro Programme Director	60111	Land Advice	9823	Barlow Associates Limited	3007035	10/11/2025	4,977.00
Director of Midlands Connect	31571	External Advice	9825	Atkins Realis UK Limited	7072360	12/11/2025	11,426.51
Director of Midlands Connect	31571	External Advice	9825	Atkins Realis UK Limited	7072431	12/11/2025	3,508.93
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7072527	14/11/2025	5,591.14
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7072548	14/11/2025	8,736.00
Risk and Insurance Team	30961	Insurance	9837	Arthur J Gallagher Insurance Brokers Limited	7072685	19/11/2025	1,000.00
Head of Swift	31604	IT Software Licenses and Applications	9862	Novoville	7072429	12/11/2025	1,000.00
Technology & Insight	60001	Project Support Costs	9881	White Willow Consulting Limited	7072068	05/11/2025	7,607.88
Digital Skills	32752	Provider Delivery Fees - Contract	9964	Brit Asia TV	8024881	21/11/2025	39,600.00
Metro Programme Director	60001	Project Support Costs	9973	Bloom Procurement Services Limited	7072356	12/11/2025	16,297.80